



2600 Eagan Woods Dr, Suite 400
St. Paul, MN 55121
651-406-9665

60 East 42nd Street, 46th Floor
New York, NY 10165
212-267-7342

Defendant: **The Centre at Deane Hill GP**

Bankruptcy Case: **Bed Bath & Beyond Inc.**

Preference Period: **Jan 23, 2023 - Apr 23, 2023**

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Preference Period Transfer(s)							
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	111276	\$20,833.33	2/9/2023	03086-983382	2/1/2023	\$20,833.33
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112510	\$23,749.99	3/8/2023	03086-988514	3/1/2023	\$1,458.33
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112510	\$23,749.99	3/8/2023	03086-988513	3/1/2023	\$20,833.33
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112510	\$23,749.99	3/8/2023	03086-986020	3/1/2023	\$1,458.33

2 Preference Period transfer(s), \$44,583.32

Post Petition Transfer(s)							
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113343	\$44,583.32	4/28/2023	03086-994095_2	4/1/2023	\$1,458.33
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113343	\$44,583.32	4/28/2023	03086-994095_1	4/1/2023	\$1,458.33
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113343	\$44,583.32	4/28/2023	03086-994094_2	4/1/2023	\$20,833.33
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113343	\$44,583.32	4/28/2023	03086-994094_1	4/1/2023	\$20,833.33
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114996	\$44,583.32	8/8/2023	03086-994095_4	4/1/2023	\$1,458.33
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114996	\$44,583.32	8/8/2023	03086-994095_3	4/1/2023	\$1,458.33
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114996	\$44,583.32	8/8/2023	03086-994094_4	4/1/2023	\$20,833.33
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114996	\$44,583.32	8/8/2023	03086-994094_3	4/1/2023	\$20,833.33

2 Post Petition transfer(s), \$89,166.64

Totals: 4 transfer(s), \$133,749.96